

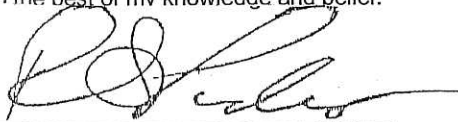
Debtor's Name: DeVal Corporation

Bankruptcy Number: 16-17922 amc

DISBURSEMENTS SUMMARY REPORT - 1ST QTR 2019

| Acct Number | Acct Type | January | February | March | Total |
|--------------------|-------------------|---------|----------|---------|---------|
| 8014 | WF Checking - DRO | \$22.34 | \$22.16 | \$22.17 | \$66.67 |
| | | | | | |
| Grand Total | | | | | \$66.67 |

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.



Richard J. Puleo Debtor's Representative April 26, 2019

Debtor: DeVal Corporation

Case number: 16-17922 amc

**OFFICE OF THE UNITED STATES TRUSTEE
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: DeVal Corporation Bank: Wells Fargo
Bankruptcy Number: 16-17922 amc Account Number: 8014
Date of Confirmation: Aug. 23, 2017 Account Type: Checking DRO Account
Reporting Period (month/year): January through March 2019

Beginning Cash Balance: \$1,001.38

All receipts received by the debtor:

| | |
|---|--------|
| Transfers from WF P/R Account | \$0.00 |
| Proceeds from Litigation (settlement or otherwise): | \$0.00 |
| Sale of Debtor's Assets: | \$0.00 |
| Capital Infusion pursuant to the Plan: | \$0.00 |
| Total of cash received: | \$0.00 |

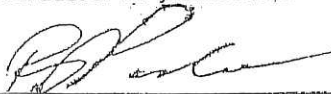
Total of cash available: \$1,001.38

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

| | |
|---|-----------------|
| Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals: | \$ - |
| Disbursements made pursuant to the administrative claims of bankruptcy professionals: | \$0.00 |
| All other disbursements made in the ordinary course: | \$66.67 |
| Total Disbursements | \$ 66.67 |
| Transfers to other accounts | \$0.00 |

Ending Cash Balance \$934.71

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.



Richard J. Puleo Debtor's Representative April 26, 2019

Debtor: DeVal Corporation

Case Number: 16-17922 amc

Analyzed Business Checking

Account number: **8014** ■ March 2, 2019 - April 1, 2019 ■ Page 1 of 1

**WELLS
FARGO**

DEVAL CORPORATION
7341 TULIP ST
PHILADELPHIA PA 19136-4215

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (345)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Analyzed Business Checking

| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|----------------|-------------------|---------------|--------------|----------------|
| 8014 | \$956.88 | \$0.00 | -\$22.17 | \$934.71 |

Debits

Electronic debits/bank debits

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|----------------|---|
| | 03/11 | 22.17 | Client Analysis Svc Chrg 190308 Svc Chge 0219 |
| | | \$22.17 | Total electronic debits/bank debits |
| | | \$22.17 | Total debits |

Daily ledger balance summary

| Date | Balance | Date | Balance |
|-------------------------------------|---------|-----------------|---------|
| 03/01 | 956.88 | 03/11 | 934.71 |
| Average daily ledger balance | | \$941.14 | |

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Analyzed Business Checking

Account number: **8014** ■ February 2, 2019 - March 1, 2019 ■ Page 1 of 1

**WELLS
FARGO**

DEVAL CORPORATION
7341 TULIP ST
PHILADELPHIA PA 19136-4215

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (345)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Analyzed Business Checking

| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|----------------|-------------------|---------------|--------------|----------------|
| 8014 | \$979.04 | \$0.00 | -\$22.16 | \$956.88 |

Debits

Electronic debits/bank debits

| Effective date | Posted date | Amount | Transaction detail | |
|----------------|-------------|----------------|---|------|
| | 02/11 | 22.16 | Client Analysis Svc Chrg 190208 Svc Chge 0119 | 8014 |
| | | \$22.16 | Total electronic debits/bank debits | |
| | | \$22.16 | Total debits | |

Daily ledger balance summary

| Date | Balance | Date | Balance |
|-------------------------------------|---------|-----------------|---------|
| 02/01 | 979.04 | 02/11 | 956.88 |
| Average daily ledger balance | | \$964.00 | |

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account number: **8014** ■ January 2, 2019 - February 1, 2019 ■ Page 1 of 1

**WELLS
FARGO**

DCEP11DTB3 000007



DEVAL CORPORATION
7341 TULIP ST
PHILADELPHIA PA 19136-4215

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (345)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Analyzed Business Checking

| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|----------------|-------------------|---------------|--------------|----------------|
| 8014 | \$1,001.38 | \$0.00 | -\$22.34 | \$979.04 |

Debits

Electronic debits/bank debits

| Effective date | Posted date | Amount | Transaction detail | |
|----------------|-------------|----------------|---|------|
| | 01/11 | 22.34 | Client Analysis Srv Chrg 190110 Svc Chge 1218 | 8014 |
| | | \$22.34 | Total electronic debits/bank debits | |
| | | \$22.34 | Total debits | |

Daily ledger balance summary

| Date | Balance | Date | Balance |
|-------------------------------------|----------|-----------------|---------|
| 01/01 | 1,001.38 | 01/11 | 979.04 |
| Average daily ledger balance | | \$985.52 | |

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

DCEP11DTB3 000007 NNNNNNNNN NNN NNN 001 001 345 000017 21058386.1